

Trust Balance History Report

County: 10 Clark/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	0	0	0	0	0	0	
8	2003	0	1,276,307	0	0	1,574	1,277,881	
9	2003	1,277,881	1,276,307	0	0	3,150	2,557,338	
10	2003	2,557,338	1,276,307	0	0	4,728	3,838,373	
11	2003	3,838,373	1,276,307	0	0	6,308	5,120,988	
12	2003	5,120,988	1,276,307	0	0	7,890	6,405,185	
	2003	0	6,381,536	0	0	23,649	6,405,185	12
1	2004	6,405,185	1,276,307	0	0	9,473	7,690,965	
2	2004	7,690,965	1,389,238	0	0	11,198	9,091,402	
3	2004	9,091,402	1,389,238	0	0	12,925	10,493,565	
4	2004	10,493,565	1,389,238	0	0	14,655	11,897,458	
5	2004	11,897,458	1,389,238	7,325,986	0	7,351	5,968,061	
6	2004	5,968,061	1,389,238	0	0	9,074	7,366,373	
7	2004	7,366,373	1,389,238	0	0	14,819	8,770,430	
8	2004	8,770,430	1,389,238	0	0	17,195	10,176,863	
9	2004	10,176,863	1,389,238	0	0	19,576	11,585,676	
10	2004	11,585,676	1,389,238	0	0	21,960	12,996,874	
11	2004	12,996,874	1,389,238	7,325,986	0	11,949	7,072,076	
12	2004	7,072,076	1,389,238	0	0	14,321	8,475,635	
	2004	6,405,185	16,557,925	14,651,971	0	164,496	8,475,635	12
1	2005	8,475,635	1,389,238	0	0	16,696	9,881,569	
2	2005	9,881,569	1,433,863	0	0	19,151	11,334,583	
3	2005	11,334,583	1,433,863	0	0	21,610	12,790,056	
4	2005	12,790,056	1,433,863	0	0	24,074	14,247,992	
5	2005	14,247,992	1,433,863	7,325,986	0	14,142	8,370,012	
6	2005	8,370,012	1,433,863	0	0	16,593	9,820,467	
7	2005	9,820,467	1,433,863	0	0	35,123	11,289,453	
8	2005	11,289,453	1,433,863	0	0	39,708	12,763,023	
9	2005	12,763,023	1,433,863	0	0	44,307	14,241,193	
10	2005	14,241,193	1,433,863	0	0	48,920	15,723,975	
11	2005	15,723,975	1,433,863	7,325,986	0	30,684	9,862,536	
12	2005	9,862,536	1,433,863	0	0	35,255	11,331,653	
	2005	8,475,635	17,161,726	14,651,971	0	346,263	11,331,653	12
1	2006	11,331,653	1,433,863	0	0	39,840	12,805,355	
2	2006	12,805,355	1,546,310	0	0	44,790	14,396,455	
3	2006	14,396,455	1,546,310	0	0	49,755	15,992,520	
4	2006	15,992,520	1,546,310	0	0	54,736	17,593,567	
5	2006	17,593,567	1,546,310	8,200,932	0	34,139	10,973,084	
6	2006	10,973,084	1,546,310	0	0	39,071	12,558,466	
7	2006	12,558,466	1,546,310	0	0	60,272	14,165,047	
8	2006	14,165,047	1,546,310	0	0	67,137	15,778,494	
9	2006	15,778,494	1,546,310	0	0	74,031	17,398,835	

Trust Balance History Report

County: 10 Clark/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
10	2006	17,398,835	1,546,310	0	0	80,955	19,026,100	
11	2006	19,026,100	1,546,310	8,200,932	0	52,865	12,424,343	
12	2006	12,424,343	1,546,310	0	0	59,698	14,030,352	
	2006	11,331,653	18,443,274	16,401,864	0	657,289	14,030,352	12
1	2007	14,030,352	1,546,310	0	8,475,635	30,344	7,131,371	
2	2007	7,131,371	1,656,848	0	0	37,553	8,825,772	
3	2007	8,825,772	1,656,848	0	0	44,794	10,527,414	
4	2007	10,527,414	1,656,848	0	0	52,065	12,236,327	
5	2007	12,236,327	1,656,848	8,776,677	0	21,863	5,138,362	
6	2007	5,138,362	1,656,848	0	0	29,037	6,824,247	
7	2007	6,824,247	1,656,848	0	0	30,895	8,511,990	
8	2007	8,511,990	1,656,848	0	0	37,043	10,205,882	
9	2007	10,205,882	1,656,848	0	0	43,213	11,905,943	
10	2007	11,905,943	1,656,848	0	0	49,406	13,612,198	
11	2007	13,612,198	1,656,848	8,776,677	0	23,650	6,516,020	
12	2007	6,516,020	1,656,848	0	0	29,772	8,202,640	
	2007	14,030,352	19,771,642	17,553,354	8,475,635	429,635	8,202,640	12
1	2008	8,202,640	1,656,848	0	2,856,018	25,512	7,028,983	
2	2008	7,028,983	1,634,674	0	0	31,560	8,695,216	
3	2008	8,695,216	1,634,674	0	139,647	37,121	10,227,364	
4	2008	10,227,364	1,634,674	0	0	43,211	11,905,249	
5	2008	11,905,249	1,634,674	9,244,805	0	15,646	4,310,764	
6	2008	4,310,764	1,634,674	0	0	21,658	5,967,096	
7	2008	5,967,096	1,634,674	0	0	11,060	7,612,830	
8	2008	7,612,830	1,634,674	0	0	13,455	9,260,959	
9	2008	9,260,959	1,634,674	0	0	15,853	10,911,486	
10	2008	10,911,486	1,634,674	0	0	18,254	12,564,414	
11	2008	12,564,414	1,634,674	9,244,805	100,723	7,062	4,860,621	
12	2008	4,860,621	1,634,674	0	0	9,450	6,504,746	
	2008	8,202,640	19,638,261	18,489,610	3,096,388	249,842	6,504,746	12
1	2009	6,504,746	1,634,674	0	2,698,699	7,916	5,448,637	
2	2009	5,448,637	1,450,893	0	0	10,039	6,909,568	
3	2009	6,909,568	1,450,893	4,980,092	0	4,918	3,385,287	
4	2009	3,385,287	1,450,893	1,660,031	0	4,621	3,180,770	
5	2009	3,180,770	1,450,893	1,660,031	0	4,324	2,975,955	
6	2009	2,975,955	1,450,893	1,660,031	0	4,026	2,770,843	
7	2009	2,770,843	1,450,893	1,660,031	0	1,680	2,563,385	
8	2009	2,563,385	1,450,893	1,660,031	0	1,544	2,355,792	
9	2009	2,355,792	1,450,893	1,660,031	0	1,408	2,148,062	
10	2009	2,148,062	1,450,893	1,660,031	0	1,272	1,940,196	
11	2009	1,940,196	1,450,893	1,660,031	0	1,136	1,732,193	
12	2009	1,732,193	1,450,893	1,660,031	121,632	919	1,402,342	
	2009	6,504,746	17,594,494	19,920,369	2,820,331	43,803	1,402,342	12

Trust Balance History Report

County: 10 Clark/CAGIT

Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
------------	------------------------	------------------------------	--------------------	------------------------------------	----------------------------------	-----------------	----------------	------------

Collections for 2009 and the December 31, 2009 balance are estimates based on tax returns processed between January 1, 2010 and August 31, 2010 and historical patterns of tax return processing. Collections for 2009 are subject to change with the processing of additional tax returns through December 2010.

Report updated in October 2010 to incorporate audited collection information for CY 2008 and estimated collections for CY 2009.

- 1] A distribution in the amount of \$8,475,635 was made in January 2007 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.
- 2] A distribution in the amount of \$2,856,018.35 was made in January 2008 to liquidate an accumulated balance under IC 6-3.5-1.1-21.1.
- 3] A distribution in the amount of \$139,647 was made to the Jeffersonville Certified Technology Park in March 2008 pursuant to I.C. 36-7-32.
- 4] A distribution was made in the amount of \$100,723 in November 2008 to the Jeffersonville Certified Technology Park under IC 36-7-32.
- 5] A distribution in the amount of \$2,698,698.78 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 6] A distribution in the amount of \$121,632 was made in December 2009 under I.C. 36-7-32-23 to the City of Jeffersonville CTP.
- 7] A distribution in the amount of \$2,647,923 was made in January 2010 to liquidate an accumulated balance under I.C.6-3.5-1.1-21.1.